

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re 1234 Pacific Management LLC
Debtor

Case No. 19-40026
Reporting Period: 02/01/2019 - 02/28/2019

Federal Tax I.D. # 11-3575562

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements		x	
Cash disbursements journals			
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 4-17-19

Signature of Authorized Individual* 

Date 4-17-19

Printed Name of Authorized Individual rendy Lowy

Date 4-17-19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 1234 Pacific Management LLC

Debtor

Case No. 19-40026

Reporting Period: 02/01/2019 - 02/28/2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPER 1234 Pacific Management LLC	OTHER 1234 Pacific Management LLC DIP 19-40026 NHL	TAX	OTHER 1091 Willmohr LLC	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$2,991.51	\$0.00		(\$11,397.10)	
RECEIPTS	\$22,456.73	\$6,700.83		\$114,465.02	
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	\$25,448.24	\$6,700.83		\$103,067.92	\$135,216.69
DISBURSEMENTS					
NET PAYROLL				\$2,300.00	
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES	\$25,318.81				
INSURANCE					
ADMINISTRATIVE	\$129.43			\$79,380.67	
SELLING					
OTHER (ATTACH LIST)					
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)				\$20,000.00	
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	\$25,448.24	\$0		\$101,680.67	\$127,128.91
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					
CASH - END OF MONTH	\$0.00	\$6,700.83		\$1,387.25	\$8,088.08

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	\$50,204.31	
Additional Rental Income/Debtors Loan		
Common Area Maintenance Reimbursement		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses	\$15,000.00	
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	\$3,164.59	
Rent and Lease Expense	\$25,318.81	
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	\$4,198.63	
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$2,522	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

**Insider" is defined in 11 U.S.C. Section 101(31).

In re 1234 Pacific Management LLCCase No. 19-40026DebtorReporting Period: 02/01/2019 - 02/28/2019**BREAKDOWN OF "OTHER" CATEGORY****OTHER COSTS**

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	\$105,188.89
Plus: Amounts billed during the period	\$57,191.63
Less: Amounts collected during the period	\$50,204.31
Total Accounts Receivable at the end of the reporting period	\$112,176.21

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
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 To February 28, 2019
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PRIVATE CLIENT GROUP 822
 84 BROADWAY
 BROOKLYN, NY 11211

1091 WILLMOHR LLC
 744 CONEY ISLAND AVE 2ND FLOOR
 BROOKLYN NY 11218

9-822

See Back for Important Information

Primary Account: 3192 21

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

3192	MONOGRAM CHECKING	11,397.10-	1,387.25
	RELATIONSHIP	TOTAL	1,387.25



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 BROOKLYN, NY 11211

1091 WILLMOHR LLC
 744 CONEY ISLAND AVE 2ND FLOOR
 BROOKLYN NY 11218

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MONOGRAM CHECKING 3192

Summary

Previous Balance as of February 01, 2019	11,397.10-
22 Credits	114,465.02
41 Debits	101,680.67
Ending Balance as of February 28, 2019	1,387.25

Deposits and Other Credits

Feb 01	ACH DEPOSIT	ck/ref no.	4744157	236.05
	NYCHA SECTION 8	NYCHA-PROD	6827750	
Feb 01	ACH DEPOSIT	ck/ref no.	4886667	244.00
	CLICKPAY STL ACH	CP STL ACH	15741933	
	PCZ18434960053001895			
	PCZ18434960053001895			
	1234 PACIFIC MANAGEMEN			
Feb 04	ACH DEPOSIT	ck/ref no.	5042967	8,160.69
	1091 WILLMOHR ST	TELECHECK	44098107	
	002 000000000008160699580653001			
Feb 05	ACH DEPOSIT	ck/ref no.	5134037	790.00
	CLICKPAY STL ACH	CP STL ACH	15835631	
	PCZ20435002359006169			
	PCZ20435002359006169			
	1526 REALTY LLC A C			
Feb 05	REMOTE CAPTURE	ref#		868.00
Feb 05	ACH DEPOSIT	ck/ref no.	5140376	2,693.34
	1091 WILLMOHR ST	TELECHECK	44098107	
	002 000000000002693349580653001			
Feb 05	REMOTE CAPTURE	ref#		6,943.01
Feb 05	REMOTE CAPTURE	ref#		12,169.57
Feb 06	ACH DEPOSIT	ck/ref no.	5253516	2,200.00
	CLICKPAY STL CC	CP STL CC	15859746	

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Date	Description		
	10043004780_20190205		
	1234 PACIFIC MANAGEMEN		
Feb 06	ACH DEPOSIT ck/ref no. 5274031		4,751.59
	CLICKPAY STL ACH CP STL ACH 15867001		
	PCZ18435011313008137		
	PCZ18435011313008137		
	1234 PACIFIC MANAGEMEN		
Feb 07	REMOTE CAPTURE ref#		706.85
Feb 07	ACH DEPOSIT ck/ref no. 5416690		1,159.86
	1091 WILLMOHR ST TELECHECK 44098107		
	002 000000000001159869580653001		
Feb 07	REMOTE CAPTURE ref#		1,450.00
Feb 07	ACH DEPOSIT ck/ref no. 5399059		2,462.80
	CLICKPAY STL ACH CP STL ACH 15881301		
	PCZ20435025155002790		
	PCZ20435025155002790		
	1526 REALTY LLC A C		
Feb 07	ACH DEPOSIT ck/ref no. 5399175		4,214.50
	CLICKPAY STL ACH CP STL ACH 15881253		
	PCZ18435025155002789		
	PCZ18435025155002789		
	1234 PACIFIC MANAGEMEN		
Feb 07	REMOTE CAPTURE ref#		27,493.00
Feb 08	ACH DEPOSIT ck/ref no. 5549762		1,200.00
	CLICKPAY STL ACH CP STL ACH 15891968		
	PCZ18435031107002937		
	PCZ18435031107002937		
	1234 PACIFIC MANAGEMEN		
Feb 12	REMOTE CAPTURE ref#		1,750.00
Feb 12	REMOTE CAPTURE ref#		4,700.78
Feb 12	REMOTE CAPTURE ref#		15,270.98
Feb 12	ONLINE TRANSFER CR		7,000.00
	ONLINE XFR FROM: 1502483230		
Feb 12	ONLINE TRANSFER CR		8,000.00
	ONLINE XFR FROM: 1502630063		



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 744 CONEY ISLAND AVE 2ND FLOOR
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Primary Account: 3192 21

Withdrawals and Other Debits

Feb 04	AUTOMATED PAYMENT	ck/ref no.	5023015	322.44
	CON ED OF NY	INTELL CK	655084106600051	
Feb 05	AUTOMATED PAYMENT	ck/ref no.	5059181	2,003.00
	NATIONAL GRID NY	UTILITYPAY	00281916138	
Feb 07	OUTGOING WIRE			5,000.00
	REF# 20190207B6B7261F001404			
	TO: THE GLAUBER BROTHERS TRUST	ABA:	221272031	
	BANK: INVESTORS BANK	ACCT#	740175348	
Feb 07	AUTOMATED PAYMENT	ck/ref no.	5388767	111.09
	CON ED OF NY	INTELL CK	644226571500001	
Feb 08	ONLINE TRANSFER DR			20,000.00
	ONLINE XFR TO: 1502118877			
Feb 08	AUTOMATED PAYMENT	ck/ref no.	5531469	280.00
	CON ED OF NY	INTELL CK	666404163505067	
Feb 11	AUTOMATED PAYMENT	ck/ref no.	5651602	30.00
	FINGERCHECK	WEB PMTS	THFJDB	
Feb 11	AUTOMATED PAYMENT	ck/ref no.	5613048	24,813.00
	GREYSTONE SE 03	DEBITS	006919	
Feb 12	AUTOMATED PAYMENT	ck/ref no.	5764841	430.33
	CON ED OF NY	INTELL CK	644242412000044	
Feb 13	AUTOMATED PAYMENT	ck/ref no.	5894153	1,635.87
	AMTRUST NA	PAYMENT	1086876	
Feb 14	AUTOMATED PAYMENT	ck/ref no.	6011467	30.00
	FINGERCHECK	WEB PMTS	J3R0FB	
Feb 15	POSTING ADJUSTMENT			4,455.00
Feb 15	AUTOMATED PAYMENT	ck/ref no.	6038530	20.57
	NATIONAL GRID NY	UTILITYPAY	00345123035	
Feb 15	AUTOMATED PAYMENT	ck/ref no.	6038796	51.40
	OPTIMUM 7836	CABLE PMNT	85116405	
Feb 15	AUTOMATED PAYMENT	ck/ref no.	6038529	1,587.00
	NATIONAL GRID NY	UTILITYPAY	00345123022	
Feb 20	ONLINE TRANSFER DR			15,000.00
	ONLINE XFR TO: 1502483095			
Feb 21	AUTOMATED PAYMENT	ck/ref no.	6501888	207.61
	OPTIMUM 7836	CABLE PMNT	68012108	
Feb 22	AUTOMATED PAYMENT	ck/ref no.	6731647	173.10
	CON ED OF NY	INTELL CK	666404163505067	



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Feb 25	AUTOMATED PAYMENT	ck/ref no.	6765731	1,948.53
	NATIONAL GRID NY	UTILITYPAY	00291551523	
Feb 28	OD Finance Charge			20.06

Checks by Serial Number

Feb 04	2699	2,303.46	Feb 13	2817	6,039.73
Feb 04	2749 *	212.31	Feb 13	2818	6,039.73
Feb 04	2808 *	1,000.00	Feb 11	2819	250.00
Feb 06	2809	1,510.21	Feb 11	2820	300.00
Feb 06	2810	134.03	Feb 11	2821	400.00
Feb 05	2811	1,907.57	Feb 19	2823 *	250.00
Feb 06	2812	380.88	Feb 19	2825 *	400.00
Feb 06	2813	558.75	Feb 25	2826	600.00
Feb 04	2814	400.00	Feb 25	2827	250.00
Feb 04	2815	250.00	Feb 25	2829 *	200.00
Feb 04	2816	175.00			

* Indicates break in check sequence

Daily Balances

Jan 31	11,397.10-	Feb 13	26,580.52
Feb 01	10,917.05-	Feb 14	26,550.52
Feb 04	7,419.57-	Feb 15	20,436.55
Feb 05	12,133.78	Feb 19	19,786.55
Feb 06	16,501.50	Feb 20	4,786.55
Feb 07	48,877.42	Feb 21	4,578.94
Feb 08	29,797.42	Feb 22	4,405.84
Feb 11	4,004.42	Feb 25	1,407.31
Feb 12	40,295.85	Feb 28	1,387.25



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BROOKLYN, NY 11211

1091 WILLMOHR LLC
744 CONEY ISLAND AVE 2ND FLOOR
BROOKLYN NY 11218

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Primary Account: 3192 21

Rates for this statement period - Overdraft
Feb 01, 2019 15.250000 %



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BROOKLYN, NY 11211

1234 PACIFIC MANAGEMENT, LLC
OPERATING ACCOUNT
744 CONEY ISLAND AVE
BROOKLYN NY 11218

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Primary Account: 8877 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
8877	MONOGRAM CHECKING	2,991.51	.00
RELATIONSHIP	TOTAL		.00



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1234 PACIFIC MANAGEMENT, LLC
 OPERATING ACCOUNT
 744 CONEY ISLAND AVE
 BROOKLYN NY 11218

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See Back for Important Information

Primary Account: 8877 0

MONOGRAM CHECKING 8877

Summary

Previous Balance as of February 01, 2019	2,991.51
2 Credits	22,456.73
2 Debits	25,448.24
Ending Balance as of February 28, 2019	.00

Deposits and Other Credits

Feb 01 ACH DEPOSIT	ck/ref no. 4743953	2,456.73
NYCHA SECTION 8	NYCHA-PROD 6828009	
Feb 08 ONLINE TRANSFER CR		20,000.00
ONLINE XFR FROM: 1502483192		

Withdrawals and Other Debits

Feb 08 OUTGOING WIRE		25,318.81
REF# 20190208B6B7261F001263		
TO: 1234 Pacific Street Lender LLC	ABA: 321081669	
BANK: FIRST REPUBLIC BANK	ACCT# 2408	
OBI: 1232-1234 Pacific Street, Brooklyn, New York		
OBI:		
OBI:		
Feb 11 TELEPHONE XFER DR		129.43
TELEPHONE TRANSFER TO: 1503415441		

Daily Balances

Jan 31	2,991.51	Feb 08	129.43
Feb 01	5,448.24	Feb 11	.00



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PRIVATE CLIENT GROUP 822
84 BROADWAY
BROOKLYN, NY 11211

1234 PACIFIC MANAGEMENT, LLC
OPERATING ACCOUNT
744 CONEY ISLAND AVE
BROOKLYN NY 11218

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Primary Account: 8877 0

Rates for this statement period - Overdraft
Feb 01, 2019 15.250000 %



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 822
84 BROADWAY
BROOKLYN, NY 11211

1234 PACIFIC MANAGEMENT, LLC DIP 8-822
19 40026 NHL
744 CONEY ISLAND AVE
BROOKLYN NY 11218 999

See Back for Important Information

Primary Account: 5441 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
.5441	BANKRUPTCY CHECKING	.00	6,700.83
RELATIONSHIP	TOTAL		6,700.83



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 BROOKLYN, NY 11211

1234 PACIFIC MANAGEMENT, LLC DIP 8-822
 19 40026 NHL
 744 CONEY ISLAND AVE
 BROOKLYN NY 11218 999

See Back for Important Information

Primary Account: 5441 0

BANKRUPTCY CHECKING 5441

Summary

Previous Balance as of February 11, 2019	.00
4 Credits	6,700.83
Ending Balance as of February 28, 2019	6,700.83

Deposits and Other Credits

Feb 11 TELEPHONE XFER CR	129.43
TELEPHONE TRANSFER FROM: 1502118877	
Feb 12 TELEPHONE XFER CR	200.00
TELEPHONE TRANSFER FROM: 1502118885	
Feb 25 REMOTE CAPTURE ref#	5,096.13
Feb 28 REMOTE CAPTURE ref#	1,275.27

Daily Balances

Feb 11 .00	Feb 25 5,425.56
Feb 11 129.43	Feb 28 6,700.83
Feb 12 329.43	

03/06/2019

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PROP # 1234: 1234 PACIFIC MANAGEMENT - 1234 PACIFIC STREET BROOKLYN, NY 11216

FISCAL PERIOD 01/01/2019 TO 12/31/2019

CHARGES AND BALANCES FOR February, 2019

* - MOVED OUT

APT	LEGAL:	TENANT NAME:	CODE:	BILLED AMOUNT:	PREVIOUS BALANCE:	PAYMENTS:	TOTAL DUE:
A1		BRITTANY KAISER THOMAS	UNKNO	2190.00	0.00	2190.00	0.00
A2		JUSTIN OPPUS ROMINA	UNKNO	2200.00	0.00	2200.00	0.00
A3		VACANT APARTMENT		1700.00	0.00	0.00	0.00
A4		DUSTIN WADSWORTH	UNKNO	1771.88	0.00	0.00	1771.88
A5		STEPHANIE A. ROFF TYLER L.	UNKNO	2025.00	0.00	2025.00	0.00
A6		MRS. CHANTEE A.	UNKNO	1868.34	0.00	1868.34	0.00
B1		FELIPE SAMANIEGO LUIS	UNKNO	2334.50	0.00	2334.50	0.00
B2		STELLA CRYSTAL BECERRIL	C	2400.00	-2400.00	0.00	0.00
B3		MRS. DELIA SANCHEZ PA	UNKNO	1360.06	236.12	1360.06	236.12
B4		JOHN J. NUNNALLY	UNKNO	1850.00	-1850.00	0.00	0.00
B5		MS. AVIONE BUTCHER	UNKNO	1275.27	1275.27	2550.54	0.00
B6		MS. MALCOLM GLORIA	S	706.85	35.00	706.85	35.00
C1		MS. TAMARA WAITE 000702576A	S8	196.00	1770.00	1966.00	0.00
C2		TIMOTHY SCOTT MABE OLIVIA	UNKNO	2513.52	0.00	2513.52	0.00
C3		ANDREW TEREZI	UNKNO	1700.00	-1700.00	0.00	0.00
C4		MS. ESTHER USAI	UNKNO	1355.00	0.00	1355.00	0.00
C5		MS. CORINTHIA WILLIAMS	S8	73.00	338.00	0.00	411.00
C6		JACOB BERNARD	UNKNO	1748.71	0.00	1748.71	0.00
D1		ANDREW M. EPSTEIN	S	4500.00	0.00	4500.00	0.00
D2		MS. THERESA MONROE	S8	838.38	0.00	838.38	0.00
D3		MS. MARY JAMES	SSR	408.30	1015.81	816.60	607.51
D4		AMBER NIFONG	S8	1798.46	-26.58	1798.46	-26.58
D5		MS. REATHA HAMPTON	S	414.75	0.00	414.75	0.00
D6		MS. LOTTIE DAVIS	C	122.00	157.00	366.00	-87.00
E1	286	WOMEN IN NEED PARISSE	UNKNO	1325.06	26536.20	0.00	27861.26
E2		HEIKE BUELAU FRANCESCA	UNKNO	2030.00	0.00	2030.00	0.00
E3		MARIA V. MYRTIL	UNKNO	1555.00	1555.00	0.00	3110.00
E4		MS. MARY O'LEARY	UNKNO	1404.54	-0.05	1404.59	-0.10
E5		REBECCA L. ESKILDSEN	UNKNO	2100.00	0.00	2100.00	0.00
E6		LEE FOUCHE DENNIS OBRIEN	UNKNO	2250.00	0.00	2250.00	0.00
F1		ADRIAN LEE GEORGIA CRONIN	UNKNO	2436.00	-0.30	2426.00	9.70
F2		MS. SHELBY SPRUELL	S	880.08	0.00	880.08	0.00
F3		GOTOWKA DEVAN	UNKNO	1250.50	0.00	1250.50	0.00
F4		SEAN MCCONNELL	UNKNO	1130.84	0.00	1130.84	0.00
F5		MRS. SUSAN NURSE DEBIQUE	UNKNO	1563.00	-61.78	1563.00	-61.78
F6		MS. JOYCELYN ROBERTS	S8	1159.86	0.00	1159.86	0.00
100		INCOME MISC	C	0.00	-548.71	0.00	-548.71
C1/8		TAMARA WAITE	C	1141.70	35529.24	1141.70	35529.24
C5/8		CORINTHIA WILLIAMS	C	1315.03	44103.03	1315.03	44103.03
E6/8		INACTIVE		0.00	0.00	0.00	0.00
MIS		MISCELENIUOS TENANT	UNKNO	0.00	-774.36	0.00	-774.36
TOTALS:				57191.63	105188.89	50204.31	112176.21
VACANCY RENT:				1700.00			
TOTAL + VACANCY:				58891.63			